

**ST GEORGE'S YOUTH CLUB**  
**Accounts for Y/E 31st December 2016**

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDING 31 DECEMBER 2016**

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
<b>Incoming Resources</b>					
Voluntary income:					
Grants & donations	£	34,107.58	£ 26,945.00	£ 61,052.58	£ 57,296.60
Activities for generating funds:	£	-	£ -	£ -	£ 1,000.00
<b>Total incoming resources</b>	<b>£</b>	<b>34,107.58</b>	<b>£ 26,945.00</b>	<b>£ 61,052.58</b>	<b>£ 58,791.29</b>
<b>Resources Expended</b>					
<i>Cost of generating voluntary income</i>					
Administration staff	£	-	£ 2,350.00	£ 2,350.00	£ 1,900.00
Publicity	£	1,343.29	£ 1,245.00	£ 2,588.29	£ 806.10
Fundraising costs	£	3,227.50	£ -	£ 3,227.50	£ 330.00
<i>Cost of charitable activities</i>					
Youth worker salaries & benefits	£	6,245.05	£ 13,910.00	£ 20,155.05	£ 12,394.85
Building use	£	8,001.22	£ -	£ 8,001.22	£ 4,689.83
Utilities	£	1,704.80	£ -	£ 1,704.80	£ 3,027.59
Insurance	£	1,454.08	£ -	£ 1,454.08	£ 1,565.24
Equipment	£	192.73	£ -	£ 192.73	£ 300.00
Termly activities	£	3,442.92	£ -	£ 3,442.92	£ 7,879.69
Activity Week	£	-	£ 6,000.00	£ 6,000.00	£ 11,740.00
Educational materials	£	1,913.88	£ -	£ 1,913.88	£ 442.99
<b>Total resources expended</b>	<b>£</b>	<b>27,525.47</b>	<b>£ 23,505.00</b>	<b>£ 51,030.47</b>	<b>£ 45,076.29</b>
<b>Net incoming (outgoing) resources and net movement in funds for the year</b>	<b>£</b>	<b>6,582.11</b>	<b>£ 3,440.00</b>	<b>£ 10,022.11</b>	<b>£ 13,715.00</b>
<b>Reconcillation of funds</b>					
Total funds brought forward		£4,503.53	£12,000.00	£ 16,503.53	£ 2,788.53
<b>Total funds carried forward</b>	<b>£</b>	<b>11,085.64</b>	<b>£ 15,440.00</b>	<b>£ 26,525.64</b>	<b>£ 16,503.53</b>

**CONSOLIDATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

**Assets**

Debtors brought forward	I	£	2,102.00	£	486.00
Cash at bank and in hand		£	24,423.64	£	16,017.53
<b>Total current assets</b>		£	<b>26,525.64</b>	£	<b>16,503.53</b>

**Liabilities**

Creditors falling due within one year		£	-	£	-
Creditors falling due after more than one year		£	-	£	-
<b>Net assets</b>		£	<b>26,525.64</b>	£	<b>16,503.53</b>

**The funds of the charity**

Restricted funds		£	15,440.00	£	12,000.00
Unrestricted funds		£	11,085.64	£	4,503.53
<b>Total Charity Funds</b>		£	<b>26,525.64</b>	£	<b>16,503.53</b>

**NOTES TO THE ACCOUNTS****I - Debtors**

	<b>Debtor</b>	<b>Amount</b>
Debtors accruing in 2016:	6th Hanworth Scout Group	£ 510.00
	St George's Enterprise Primary School	£ 1,106.00
Debtors accruing in 2015:	6th Hanworth Scout Group	£ 486.00
	<b>TOTAL</b>	£ 2,102.00

Signed: Mr Paul Williamson, Chairman

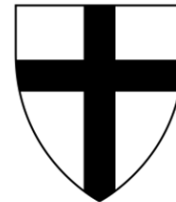
Date: 23/04/2017



7 BLAKEWOOD CLOSE  
HANWORTH, FELTHAM  
MIDDLESEX. TW13 7NL  
REGISTERED CHARITY  
1 0 8 4 7 0 8

# ST GEORGE'S YOUTH CLUB

SUPPORTING OUR YOUNG PEOPLE



## ANNUAL REPORT 2016

### STRUCTURE AND GOVERNANCE

#### St George's (Hanworth) Youth Club

Charity registered in England & Wales number 1084708  
7 Blakewood Close, Feltham, Middlesex, TW13 7NL

#### Trustees

Mr Paul S Williamson (Chairman)  
Mrs Janet Tewkesbury (Honorary Treasurer)  
Mrs Jeanette Hare  
Mr Mike Akers  
Mrs Jacqueline Dimmer (Safeguarding Officer)

#### Structure

The charity is managed by the Trustees, who form the Executive Committee, headed by the Chairman. The Executive Committee is responsible for ensuring the charity meets its objectives whilst complying with all relevant regulation relating to finance, administration, health & safety, equality, safeguarding, and any other regulation which may be relevant to the operation of the charity. Trustees are recruited based on merit and ability to execute the objectives above. All employees and volunteers report directly to the Executive Committee.

### OBJECTIVES & ACTIVITIES

The objective of the charity is to 'Advance the physical and mental welfare of young people'. Specifically, this involves working with young people aged 5-25 in the local area, which includes the London Borough of Hounslow, and parts of the London Borough of Richmond and Spelthorne. The charity is particularly concerned with providing youth work, support, training and counselling to young people from deprived and difficult family backgrounds.

#### Activities undertaken in 2016

- Evening youth work sessions provided to over 60 young people three times each week
- Music lessons and performance opportunities taken up by 10 young people
- Ongoing direct support and counselling with all service users
- Activity week to Norfolk, involving 30 young people
- Fundraising activities by the Trustees generated £62,053
- Successful affiliation with London Youth to build links with other organisations and build on our knowledge and capacity to deliver our objectives

## ACHIEVEMENTS & PERFORMANCE

The Executive Committee was happy with the performance of the charity in 2016. The proven appeal of the weekly youth sessions continues to deliver good and tangible results for service users. The Youth Worker and volunteers continue to see improvements in confidence and ambition, as well as acquisition of new skills by service users.

The activity week, which has been run for the last few years, attracted the highest level of interest yet, and was enjoyed by all participants. The venue, in Norfolk, was excellent, although the executive committee recommends a change of venue next year to give variety.

The Trustees are satisfied that the charity continues to meet its stated objective and provide public benefit in the provision of activities which improve the physical and mental welfare of young people.

## FINANCIAL REVIEW

The charity continues to build on past success and the trustees are pleased to report a 6% increase in income - from £58,296.60 in FY 2015 to £61,052.58. This represented unrestricted funds of £33,107.58 available for spending in 2016, and £27,945.00 available for spending as prescribed in conditions attached to various grants.

The improved finances in 2016 allowed the Executive Committee to approve more spending on youth worker salaries, meaning more hours of engagement with our service users, as well as more spending on the Activity Week, which enabled more young people to take part.

## PLANNING FOR THE FUTURE

The Trustees have developed the 'Going for Growth' strategy which will be the basis for activities in 2016. This involves engaging a professional fundraiser to assist the Trustees in developing long term core funding, as well as appointing an additional youth worker and building the volunteer team. The aim of these changes is to increase the reach of our work, and engage with more young people. Regardless, the Executive Committee will continue to pursue the charitable objectives through our already successful youth work programme, and intend to run the successful Activity Week again, subject to funding.

## THANKS

The Trustees, staff, and service users are immensely grateful for the support of our donors in 2016, without whom we could not operate. Thanks particularly go to: London Borough of Hounslow, National Lottery Awards for All, and the London Community Fund, as well as several private donors who have chosen to remain anonymous.

Signed on behalf of the Trustees:



Mr Paul S Williamson

23/04/2017

Date

**St George (Hanworth) Youth Club**  
**Registered Charity Number 1084708**

**INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the organisation for the year ended 31st December 2016.

My examination was carried out on the request of the trustees.

My examination included a review of the accounting records kept by the organisation, and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express full audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connexion with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect, the requirements to (a) keep accounting records, and (b) to prepare accounts which accord with the accounting records have not been met;
- or
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached;
- or
- 3 which gives me reasonable cause to believe that in any material respect the accounting rules of the organisation have not been met.

Signed



Nita Johnston  
159 Fernside Avenue  
Hanworth  
Middlesex  
TW13 7BQ